

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 16:49:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	10376739.77	0.0	10376739.77
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	11712335.80	0.0	11712335.80
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	12235.61	0.0	12235.61
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	715061.22	0.0	715061.22
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4464828.00	0.0	4464828.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7259007.00	0.0	7259007.00
7	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	43510.00	0.0	43510.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	56304.00	1630866.00	0.0	1574562.00
9	1308004	INCOME FROM FERRIES	0.00	0.00	0.00	1479835.00	0.0	1479835.00
10	1308005	Pay And Use Toilet	0.00	0.00	0.00	17140.00	0.0	17140.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	25000.00	0.0	25000.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	2146400.00	0.0	2146400.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2018142.00	0.0	2018142.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1179770.00	0.0	1179770.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	7375.00	0.0	7375.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	5000.00	0.0	5000.00
17	1401403	Other Development Charges	0.00	0.00	0.00	527600.00	0.0	527600.00
18	1402004	OTHER PENALTIES	0.00	0.00	0.00	608026.00	0.0	608026.00
19	1404002	SURVEY FEES	0.00	0.00	0.00	52600.00	0.0	52600.00

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20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	28600.00	0.0	28600.00
21	1404005	Parking Fees	0.00	0.00	0.00	2000.00	0.0	2000.00
22	1405010	SWM - USER CHARGES	0.00	0.00	0.00	19859076.00	0.0	19859076.00
23	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	93505.00	0.0	93505.00
24	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
25	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	470969.00	0.0	470969.00
26	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	16315.00	0.0	16315.00
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	31863218.00	0.0	31863218.00
28	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1909980.00	0.0	1909980.00
29	1804001	Recovery from Employees	0.00	0.00	0.00	1433.00	0.0	1433.00
30	1808001	OTHER INCOME	0.00	0.00	0.00	1652143.73	0.0	1652143.73
31	2101001	PAY	0.00	0.00	43705135.00	0.00	43705135.00	0.0
32	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
33	2101004	DEARNESS ALLOWANCE	0.00	0.00	9831919.00	0.00	9831919.00	0.0
34	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2217899.00	0.00	2217899.00	0.0
35	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
36	2101007	MEDICAL ALLOWANCE	0.00	0.00	414129.00	0.00	414129.00	0.0
37	2101008	OTHER ALLOWANCE	0.00	0.00	438898.00	0.00	438898.00	0.0
38	2101010	WAGES - OTHERS	0.00	0.00	1137040.00	0.00	1137040.00	0.0

Prepared By:4142001

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39	2101011	BONUS	0.00	0.00	327000.00	0.00	327000.00	0.0
40	2102004	SUPPLY OF UNIFORMS	0.00	0.00	71942.00	0.00	71942.00	0.0
41	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	13535.00	0.00	13535.00	0.0
42	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	6142534.00	0.00	6142534.00	0.0
43	2102018	Winter Allowance	0.00	0.00	656929.00	0.00	656929.00	0.0
44	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	138145.00	0.00	138145.00	0.0
45	2102020	WASHING ALLOWANCE	0.00	0.00	158760.00	0.00	158760.00	0.0
46	2102022	Hill Allowance	0.00	0.00	7217015.00	0.00	7217015.00	0.0
47	2102023	Uniform Stitching Charges for Workers	0.00	0.00	55360.00	0.00	55360.00	0.0
48	2103001	PENSIONS	0.00	0.00	16866578.00	0.00	16866578.00	0.0
49	2201004	MOTOR VEHICLE TAX	0.00	0.00	10369.00	0.00	10369.00	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	734065.00	0.00	734065.00	0.0
51	2201201	TELEPHONE CHARGES	0.00	0.00	350244.00	0.00	350244.00	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	25000.00	0.00	25000.00	0.0
53	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	17372.00	0.00	17372.00	0.0
54	2202101	STATIONERY AND PRINTING	0.00	0.00	427663.00	0.00	427663.00	0.0
55	2204001	VEHICLE INSURANCE	0.00	0.00	387809.00	0.00	387809.00	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	231615.00	0.00	231615.00	0.0
57	2205202	ENGINEERING CONSULTANCY	0.00	0.00	978580.00	0.00	978580.00	0.0

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58	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	148100.00	0.00	148100.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	634926.00	0.00	634926.00	0.0
60	2208003	OTHER EXPENSE	0.00	0.00	125538.00	0.00	125538.00	0.0
61	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2235938.00	0.00	2235938.00	0.0
62	2303002	DIESEL	0.00	0.00	2682943.00	0.00	2682943.00	0.0
63	2303005	SANITARY MATERIALS	0.00	0.00	2252860.00	0.00	2252860.00	0.0
64	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	12003182.00	0.00	12003182.00	0.0
65	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	403780.00	0.00	403780.00	0.0
66	2305301	Light Vehicles - Maintenance	0.00	0.00	3323157.00	0.00	3323157.00	0.0
67	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	903985.00	0.00	903985.00	0.0
68	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	44614.00	0.00	44614.00	0.0
69	2308009	GARBAGE CLEARANCE	0.00	0.00	31661224.00	0.00	31661224.00	0.0
70	2308019	AMMA UNAVAGAM	0.00	0.00	2861368.00	0.00	2861368.00	0.0
71	2407001	BANK CHARGES	0.00	0.00	6370.25	0.00	6370.25	0.0
72	2501001	ELECTION EXPENSES	0.00	0.00	2724380.00	0.00	2724380.00	0.0
73	2502004	Health Disaster Relief Programme	0.00	0.00	3834531.00	0.00	3834531.00	0.0
74	2602004	TNIUS	0.00	0.00	200000.00	0.00	200000.00	0.0
75	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	132942.00	0.00	132942.00	0.0
76	2801001	Taxes	0.00	0.00	0.00	1059342.00	0.0	1059342.00

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77	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	7348.00	0.0	7348.00
78	3109001	ACCUMULATED SURPLUS / DEFICIT	73595733.00	0.00	0.00	0.00	73595733.00	0.0
79	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	317659575.00	0.00	0.00	0.0	317659575.00
80	3111002	SPECIAL DEVELOPMENT FUND	0.00	283232.00	0.00	0.00	0.0	283232.00
81	3201001	Central Government	0.00	9892485.00	0.00	0.00	0.0	9892485.00
82	3201002	IHSDP Grant	1839000.00	0.00	0.00	0.00	1839000.00	0.0
83	3201004	Swach Bharath Mission Scheme Grant	0.00	10653472.00	0.00	0.00	0.0	10653472.00
84	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	416376723.00	0.00	0.00	0.0	416376723.00
85	3203002	GRANTS FROM THE GOVERNMENT	0.00	313001290.00	0.00	43796625.00	0.0	356797915.00
86	3208001	Contributions From Private Parties	0.00	1196250.00	0.00	0.00	0.0	1196250.00
87	3302001	LOANS FROM STATE GOVERNMENT	0.00	392298.00	0.00	0.00	0.0	392298.00
88	3303002	LOAN FROM TUFIDCO	9054346.00	0.00	0.00	0.00	9054346.00	0.0
89	3305001	LOAN FROM BANK	0.00	220093.00	0.00	0.00	0.0	220093.00
90	3401001	Tender Deposit - Contractors.	0.00	24571466.00	1974350.00	5695328.00	0.0	28292444.00
91	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	659159.00	0.00	0.00	0.0	659159.00
92	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	22253622.00	45000.00	299371.00	0.0	22507993.00
93	3401004	RETENTION AMOUNT	0.00	4914234.00	0.00	11206007.00	0.0	16120241.00
94	3402001	Security Deposit - Lease	0.00	60958293.00	14589119.00	5141252.00	0.0	51510426.00
95	3403001	SECURITY DEPOSIT - STAFF	0.00	117810.00	0.00	0.00	0.0	117810.00
96	3408001	DEPOSITS - OTHERS	0.00	355639.00	0.00	354000.00	0.0	709639.00

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97	3408002	Election Deposit	0.00	18001.00	0.00	305000.00	0.0	323001.00
98	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	80000.00	0.0	80000.00
99	3501002	SURVEY CHARGES - PAYABLE	0.00	2169976.00	0.00	0.00	0.0	2169976.00
100	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	27170177.00	233392636.00	239206272.00	0.0	32983813.00
101	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1415920.00	7317905.00	7539572.00	0.0	1637587.00
102	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7809085.00	20387041.00	23844911.00	0.0	11266955.00
103	3501007	PERSONNEL CLAIMS	13048.00	0.00	0.00	0.00	13048.00	0.0
104	3501008	OTHERS PAYABLE	0.00	3011269.00	0.00	0.00	0.0	3011269.00
105	3501011	AUDIT FEES PAYABLE	0.00	553609.00	389047.00	0.00	0.0	164562.00
106	3501101	SALARIES & WAGES PAYABLE	0.00	1440972.00	49597789.00	51525342.00	0.0	3368525.00
107	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	376350.00	0.00	0.00	0.0	376350.00
108	3501201	INTEREST PAYABLE	0.00	913711.00	0.00	0.00	0.0	913711.00
109	3502001	PROVIDENT FUND RECOVERIES	0.00	4914105.00	0.00	8946100.00	0.0	13860205.00
110	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	71253.00	310079.00	303282.00	0.0	64456.00
111	3502003	RD RECOVERIES	16103.00	0.00	0.00	0.00	16103.00	0.0
112	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	11300.00	0.00	2214.00	0.0	13514.00
113	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	42379.00	0.00	45200.00	33720.00	53859.00	0.0

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114	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	58270.00	173684.00	121694.00	0.0	6280.00
115	3502009	It Deduction	0.00	116342.00	238382.00	251747.00	0.0	129707.00
116	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	62888.00	0.00	0.00	0.0	62888.00
117	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
118	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	10427.00	0.00	0.00	0.0	10427.00
119	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3050695.00	2837040.00	3514367.00	0.0	3728022.00
120	3502014	OTHER RECOVERIES	0.00	1154178.00	0.00	78154.00	0.0	1232332.00
121	3502015	VAT - PAYABLE	0.00	5141180.00	2996431.00	1365099.00	0.0	3509848.00
122	3502017	SERVICE TAX PAYABLE	0.00	9054254.00	1028384.00	4965001.00	0.0	12990871.00
123	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	17990.00	27050.00	48944.00	0.0	39884.00
124	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1255292.00	3011482.00	1930543.00	0.0	174353.00
125	3502022	Contribution to CMDA/LPA Payable	0.00	3909483.00	0.00	0.00	0.0	3909483.00
126	3502023	Health Fund Subscription	294306.00	0.00	0.00	378780.00	0.0	84474.00
127	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	385478.00	440000.00	3947628.00	0.0	3893106.00
128	3502026	FLAG DAY FUND COLLECTION	0.00	860.00	0.00	4220.00	0.0	5080.00
129	3502031	EPF Recoveries Payable	0.00	97800.00	118962.00	86388.00	0.0	65226.00
130	3502032	CGST - PAYABLE	0.00	752385.00	80000.00	2555803.00	0.0	3228188.00
131	3502033	SGST - PAYABLE	0.00	9990.00	760000.00	952636.00	0.0	202626.00
132	3502035	One Day Salary .Recovery Payable	0.00	1890.00	165831.00	165831.00	0.0	1890.00

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133	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
134	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
135	3503002	LIBRARY CESS - PAYABLES	0.00	7938240.00	3000000.00	5128829.00	0.0	10067069.00
136	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1463563.00	0.00	0.00	0.0	1463563.00
137	3504102	3504102-Advance Collection other Revenue	0.00	8500.00	0.00	0.00	0.0	8500.00
138	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3096510.00	0.00	0.00	0.0	3096510.00
139	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	49508887.00	0.00	0.00	0.0	49508887.00
140	4101001	LAND -GROSS BLOCK	468362404.00	0.00	0.00	0.00	468362404.00	0.0
141	4102001	BUILDINGS - GROSS BLOCK	213756492.00	0.00	0.00	0.00	213756492.00	0.0
142	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	387708704.00	0.00	0.00	0.00	387708704.00	0.0
143	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	287601740.00	0.00	0.00	0.00	287601740.00	0.0
144	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	101954122.00	0.00	0.00	0.00	101954122.00	0.0
145	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	149967712.00	0.00	0.00	0.00	149967712.00	0.0
146	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	8036702.00	0.00	0.00	0.00	8036702.00	0.0
147	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1170783.00	0.00	0.00	0.00	1170783.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4103203	RESERVOIRS - GROSS BLOCK	4364724.00	0.00	0.00	0.00	4364724.00	0.0
149	4104001	PLANT AND MACHINERIES - GROSS BLOCK	9362293.00	0.00	0.00	0.00	9362293.00	0.0
150	4104002	TOOLS & PLANT - GROSS BLOCK	12569827.00	0.00	0.00	0.00	12569827.00	0.0
151	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	578563.00	0.00	0.00	0.00	578563.00	0.0
152	4105001	HEAVY VEHICLES - GROSS BLOCK	7717400.00	0.00	0.00	0.00	7717400.00	0.0
153	4105002	LIGHT VEHICLES - GROSS BLOCK	9215667.00	0.00	0.00	0.00	9215667.00	0.0
154	4105003	OTHER VEHICLES - GROSS BLOCK	2200360.00	0.00	0.00	0.00	2200360.00	0.0
155	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	235736.00	0.00	0.00	0.00	235736.00	0.0
156	4106003	Other equipments - GROSS BLOCK	6417869.00	0.00	898400.00	0.00	7316269.00	0.0
157	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	21318836.00	0.00	36250.00	0.00	21355086.00	0.0
158	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	134689374.00	0.00	0.00	0.00	134689374.00	0.0
159	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	7315554.00	0.00	0.00	0.00	7315554.00	0.0
160	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	739205.00	0.00	0.00	0.00	739205.00	0.0
161	4108002	Computers and Printers	939005.00	0.00	981132.00	0.00	1920137.00	0.0
162	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	59764346.00	0.00	0.00	0.0	59764346.00
163	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	340660698.00	0.00	0.00	0.0	340660698.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
164	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	256812085.00	0.00	0.00	0.0	256812085.00
165	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	101645740.00	0.00	0.00	0.0	101645740.00
166	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	114542537.00	0.00	0.00	0.0	114542537.00
167	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	6563522.00	0.00	0.00	0.0	6563522.00
168	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	802818.00	0.00	0.00	0.0	802818.00
169	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	3190853.00	0.00	0.00	0.0	3190853.00
170	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6538913.00	0.00	0.00	0.0	6538913.00
171	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	11724031.00	0.00	0.00	0.0	11724031.00
172	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	578530.00	0.00	0.00	0.0	578530.00
173	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6187335.00	0.00	0.00	0.0	6187335.00
174	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4817248.00	0.00	0.00	0.0	4817248.00

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175	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1456403.00	0.00	0.00	0.0	1456403.00
176	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	852003.00	0.00	0.00	0.0	852003.00
177	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	234466.00	0.00	0.00	0.0	234466.00
178	4116003	Other equipments - Accumulated Depreciation	0.00	4772677.00	0.00	0.00	0.0	4772677.00
179	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	19287285.00	0.00	0.00	0.0	19287285.00
180	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	84634691.00	0.00	0.00	0.0	84634691.00
181	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4477916.00	0.00	0.00	0.0	4477916.00
182	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	739111.00	0.00	0.00	0.0	739111.00
183	4121001	PROJECTS - IN - PROGRESS ACCOUNT	25148296.00	0.00	0.00	0.00	25148296.00	0.0
184	4122001	PROJECTS - IN - PROGRESS ACCOUNT	111885696.00	0.00	215340553.00	0.00	327226249.00	0.0
185	4123001	PROJECTS - IN - PROGRESS ACCOUNT	12601110.00	0.00	0.00	0.00	12601110.00	0.0
186	4208001	FIXED DEPOSIT	253921.00	0.00	5000000.00	10050548.00	0.0	4796627.00
187	4301001	STORES - ENGINEERING	1061000.00	0.00	0.00	0.00	1061000.00	0.0

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188	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	10376739.77	6966086.00	3410653.77	0.0
189	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	11712335.80	7331249.00	4381086.80	0.0
190	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	12235.61	0.00	12235.61	0.0
191	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	715061.22	171652.00	543409.22	0.0
192	4311006	Property Tax - Recoverable - Residential - Arrears	16267842.00	0.00	98112.00	7362061.00	9003893.00	0.0
193	4311007	Property Tax - Recoverable - Commercial - Arrears	22924100.00	0.00	5491.00	7706401.00	15223190.00	0.0
194	4311008	Property Tax - Recoverable - Industrial - Arrears	34739.00	0.00	0.00	23134.00	11605.00	0.0
195	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1285414.00	0.00	955739.00	1220468.00	1020685.00	0.0
196	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4768762.00	5104520.00	0.0	335758.00
197	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2325745.00	0.00	7348.00	1565222.00	767871.00	0.0
198	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1657929.00	0.0	1657929.00
199	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2809035.00	0.0	2809035.00
200	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	13495.00	0.0	13495.00

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201	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	2321093.00	0.0	2321093.00
202	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	2649443.00	0.0	2649443.00
203	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	69753.00	0.0	69753.00
204	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	829228.00	0.0	829228.00
205	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1404979.00	0.0	1404979.00
206	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	6750.00	0.0	6750.00
207	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1160923.00	0.0	1160923.00
208	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1325163.00	0.0	1325163.00
209	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	34888.00	0.0	34888.00
210	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	380139.00	0.00	0.00	0.00	380139.00	0.0
211	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	12496544.00	0.00	19859076.00	10266899.00	22088721.00	0.0
212	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	19140543.00	0.00	0.00	11447501.00	7693042.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
213	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	26332841.00	0.0	26332841.00
214	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	44750522.00	0.00	0.00	18011326.00	26739196.00	0.0
215	4314020	CABLE TV RENT RECOVERABLE - ARREARS	89490.00	0.00	0.00	0.00	89490.00	0.0
216	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	300000.00	0.00	0.00	0.00	300000.00	0.0
217	4501001	Cash Account	577982.00	0.00	64830873.00	64031104.00	1377751.00	0.0
218	4502001	Cheque Account	0.00	0.00	63736637.00	63313197.00	423440.00	0.0
219	4502101	RF-RECEIPT-463967866	9000952.00	0.00	102639975.27	92651553.70	18989373.57	0.0
220	4502102	RF-PAYMENT-463967855	0.00	911263.00	168149639.60	171151633.00	0.0	3913256.40
221	4502103	RF-LIBCESS-463957224	3865150.00	0.00	2106657.10	3000018.15	2971788.95	0.0
222	4502104	RF-CAPITAL-463969024	13097674.00	0.00	90551.12	12959377.00	228848.12	0.0
223	4502105	RF-DEPOSIT OTHERS-708747028	4062289.00	0.00	13553090.00	11481454.00	6133925.00	0.0
224	4502109	RF-DEVOLU FUND-11079325664	1980415.00	0.00	35732256.00	211804878.50	0.0	174092207.50
225	4502110-	RF-TREASURY A/C-11079419087	3529335.00	0.00	0.00	1137040.00	2392295.00	0.0
226	4502111	RF-IHSDP-30202068900	0.00	181924.00	766.00	0.00	0.0	181158.00
227	4502112	RF-DEVELO.CHARGES-0945101011251	982679.00	0.00	28810.40	0.00	1011489.40	0.0
228	4502113	RF-SPF-11079324503	886975.00	0.00	0.00	13535.00	873440.00	0.0
229	4502116	NOON MEAL GRANT-11079324070	140140.00	0.00	0.00	0.00	140140.00	0.0
230	4502117	RF-SWM-898560617	2123182.00	0.00	21037662.00	19096727.90	4064116.10	0.0
231	4502118	RF-NNT-917186109	569036.00	0.00	16682.00	0.00	585718.00	0.0

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232	4502121	RF-WGDP-920243302	6148.00	0.00	180.00	0.00	6328.00	0.0
233	4502122	RF-BRGF-920242592	515636.00	0.00	15116.00	0.00	530752.00	0.0
234	4502123	RF-SPL.ROAD WORKS-31470379115	147350.00	0.00	81003522.00	80086139.00	1064733.00	0.0
235	4502124	RF-12TH.FINANCE-11079326339	288574.00	0.00	7871.24	0.00	296445.24	0.0
236	4502125	RF-MP FUND-920241338	99634.00	0.00	2921.00	0.00	102555.00	0.0
237	4502126	RF-ESCROW- 706685969	37917.00	0.00	0.00	0.00	37917.00	0.0
238	4502128	RF-NMBS-25037	2950.00	0.00	87.00	0.00	3037.00	0.0
239	4502133	RF-ELECTION DEPOSIT-7154694015	0.00	0.00	305000.00	0.00	305000.00	0.0
240	4502501	Online Collection Account-500101010962713	6654676.00	0.00	11924953.00	24000000.00	0.0	5420371.00
241	4504101	SWARNAJAYANTHI-0945101015595	11293.00	0.00	0.00	0.00	11293.00	0.0
242	4504102	RF-AMMA TWO WHEELER SCHEME-6934019382	0.00	0.00	0.00	50000.00	0.0	50000.00
243	4504107	RF-MLA FUND-920241611	349086.00	0.00	1308236.00	1208038.00	449284.00	0.0
244	4504201	RF-15TH CENTRAL FINANCE COMMISSION-080301000839	0.00	0.00	10000000.00	20587915.00	0.0	10587915.00
245	4504237	RF-IHHL-PAYMENT-080301000754	29558061.00	0.00	996338.00	11581575.00	18972824.00	0.0
246	4504238	RF-SBM-2.0-921010057965331	0.00	0.00	3096000.00	0.00	3096000.00	0.0
247	4601001	FESTIVAL ADVANCE	28100.00	0.00	2340000.00	491500.00	1876600.00	0.0
248	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
249	4601003	TOUR ADVANCE	99709.00	0.00	0.00	0.00	99709.00	0.0
250	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	11774.00	0.00	0.00	0.00	11774.00	0.0

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251	4604001	ADVANCE TO SUPPLIERS	2938214.00	0.00	0.00	0.00	2938214.00	0.0
252	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	222180.00	0.00	0.00	0.00	222180.00	0.0
253	4605004	IMMEDIATE RELIEF - ADVANCE	105000.00	0.00	1000000.00	0.00	1105000.00	0.0
254	4605008	WARM CLOTHING ADVANCE	900.00	0.00	0.00	0.00	900.00	0.0
255	4605010	Advance Recoverable Expenses	1216450.00	0.00	100000.00	25000.00	1291450.00	0.0
256	4605011	GENERAL IMPREST ACCOUNT	10800.00	0.00	0.00	0.00	10800.00	0.0
257	4606001	DEPOSITS - RECOVERABLE:	32465.00	0.00	0.00	0.00	32465.00	0.0
258	4612001	Advance	7184276.00	0.00	0.00	0.00	7184276.00	0.0
259	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4100000.00	0.00	0.00	0.00	4100000.00	0.0
260	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	113869835.00	0.00	85055005.00	29820.00	198895020.00	0.0
261	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	48477059.00	0.00	0.00	0.0	48477059.00
Total			2400329925.00	2400329925.00	1441563153.38	1441563153.38	2820985070.03	2820985070.03

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